

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: SOHOL, SHELLY

§ Case No. 05-28689-BWB

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS B. SULLIVAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$326,735.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$17,500.00</u>
Total Distribution to Claimants: <u>\$125,844.51</u>	Claims Discharged Without Payment: <u>\$520,291.96</u>
Total Expenses of Administration: <u>\$16,546.58</u>	

3) Total gross receipts of \$ 150,656.09 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 8,265.00 (see **Exhibit 2**), yielded net receipts of \$142,391.09 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$43,697.25	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	16,546.58	16,546.58	16,546.58
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	247,419.26	247,419.26	125,844.51
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	398,717.21	398,717.21	0.00
TOTAL DISBURSEMENTS	\$0.00	\$706,380.30	\$662,683.05	\$142,391.09

4) This case was originally filed under Chapter 7 on July 20, 2005.
The case was pending for 115 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/26/2015 By: /s/THOMAS B. SULLIVAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
NEW YORK LIFE ANNUITY	1149-000	150,654.65
Interest Income	1270-000	1.44
TOTAL GROSS RECEIPTS		\$150,656.09

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
SHELLY R SOHOL	DEBTOR'S EXEMPTION IN PI CASE	8100-002	8,265.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$8,265.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	United Construction Products	4110-000	N/A	30,934.94	0.00	0.00
2	McCann Industries, INC.	4110-000	N/A	12,762.31	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$43,697.25	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS B. SULLIVAN, TRUSTEE	2100-000	N/A	10,369.55	10,369.55	10,369.55
Clerk Of The U.S. Bankruptcy Court	2700-000	N/A	250.00	250.00	250.00
INTERNATIONAL SURETIES,	2300-000	N/A	5.68	5.68	5.68

The Bank of New York Mellon	2600-000	N/A	13.49	13.49	13.49
The Bank of New York Mellon	2600-000	N/A	31.78	31.78	31.78
The Bank of New York Mellon	2600-000	N/A	28.82	28.82	28.82
The Bank of New York Mellon	2600-000	N/A	27.80	27.80	27.80
The Bank of New York Mellon	2600-000	N/A	30.61	30.61	30.61
The Bank of New York Mellon	2600-000	N/A	28.63	28.63	28.63
The Bank of New York Mellon	2600-000	N/A	30.40	30.40	30.40
INTERNATIONAL SURETIES,	2300-000	N/A	12.01	12.01	12.01
The Bank of New York Mellon	2600-000	N/A	27.48	27.48	27.48
The Bank of New York Mellon	2600-000	N/A	28.35	28.35	28.35
The Bank of New York Mellon	2600-000	N/A	27.35	27.35	27.35
The Bank of New York Mellon	2600-000	N/A	31.07	31.07	31.07
The Bank of New York Mellon	2600-000	N/A	27.23	27.23	27.23
The Bank of New York Mellon	2600-000	N/A	30.00	30.00	30.00
The Bank of New York Mellon	2600-000	N/A	43.89	43.89	43.89
The Bank of New York Mellon	2600-000	N/A	39.56	39.56	39.56
The Bank of New York Mellon	2600-000	N/A	46.54	46.54	46.54
The Bank of New York Mellon	2600-000	N/A	42.21	42.21	42.21
The Bank of New York Mellon	2600-000	N/A	40.72	40.72	40.72
Rabobank, N.A.	2600-000	N/A	31.47	31.47	31.47
INTERNATIONAL SURETIES,	2300-000	N/A	19.58	19.58	19.58
Rabobank, N.A.	2600-000	N/A	27.49	27.49	27.49
Rabobank, N.A.	2600-000	N/A	28.42	28.42	28.42
Rabobank, N.A.	2600-000	N/A	31.31	31.31	31.31
Rabobank, N.A.	2600-000	N/A	30.29	30.29	30.29
Rabobank, N.A.	2600-000	N/A	27.31	27.31	27.31
Rabobank, N.A.	2600-000	N/A	202.48	202.48	202.48
Rabobank, N.A.	2600-000	N/A	212.23	212.23	212.23
Rabobank, N.A.	2600-000	N/A	207.79	207.79	207.79
Rabobank, N.A.	2600-000	N/A	236.15	236.15	236.15
Rabobank, N.A.	2600-000	N/A	190.92	190.92	190.92
INNOVALAW, PC	3210-000	N/A	2,964.00	2,964.00	2,964.00
Rabobank, N.A.	2600-000	N/A	220.68	220.68	220.68
Rabobank, N.A.	2600-000	N/A	204.16	204.16	204.16

INTERNATIONAL SURETIES,	2300-000	N/A	115.06	115.06	115.06
Rabobank, N.A.	2600-000	N/A	184.08	184.08	184.08
Rabobank, N.A.	2600-000	N/A	190.29	190.29	190.29
Rabobank, N.A.	2600-000	N/A	209.70	209.70	209.70
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$16,546.58	\$16,546.58	\$16,546.58

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	Department of the Treasury-Internal Revenue	5800-000	N/A	201,499.00	201,499.00	93,343.16
10	Illinois Department of Revenue	5800-000	N/A	25,000.00	25,000.00	11,581.09
11P	Clerk Of The U.S. Bankruptcy Court - Laborers Pension	5400-002	N/A	20,920.26	20,920.26	20,920.26
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$247,419.26	\$247,419.26	\$125,844.51

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Ozinga South Suburban Ready Mix Concrete, Inc.	7100-000	N/A	81,008.84	81,008.84	0.00
4	Grundy County Redi-Mix, Inc.	7100-000	N/A	64,100.45	64,100.45	0.00
5	SBC - RH Donnelly	7100-000	N/A	1,940.29	1,940.29	0.00
6	Super Mix Inc.	7100-000	N/A	9,052.33	9,052.33	0.00
7	Card Service Center	7100-000	N/A	1,273.52	1,273.52	0.00
8	Altima Homes	7100-000	N/A	80,000.00	80,000.00	0.00
11U	Laborers Pension Fund & Health &	7100-000	N/A	161,341.78	161,341.78	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$398,717.21	\$398,717.21	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-28689-BWB
Case Name: SOHOL, SHELLY

Trustee: (330180) THOMAS B. SULLIVAN, TRUSTEE
Filed (f) or Converted (c): 07/20/05 (f)
§341(a) Meeting Date: 08/24/05
Claims Bar Date: 01/13/06

Period Ending: 02/26/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 12940 SHELLY LANE, PLAINFIELD	245,000.00	0.00		0.00	FA
2 CASH ON HAND	25.00	0.00		0.00	FA
3 HARRIS BANK CHECKING	100.00	0.00		0.00	FA
4 HARRIS BANK SAVINGS	110.00	0.00		0.00	FA
5 HOUSEHOLD GOODS	800.00	0.00		0.00	FA
6 WEARING APPAREL	400.00	0.00		0.00	FA
7 MISC. JEWELRY	300.00	0.00		0.00	FA
8 NEW YORK LIFE	80,000.00	0.00		0.00	FA
9 NEW YORK LIFE ANNUITY	28,000.00	28,000.00		150,654.65	FA
10 100% STOCK IN DEFUNCT BUSINESS	0.00	0.00		0.00	FA
11 POSSIBLE INCOME TAX RETURNS FOR 2003	Unknown	Unknown		0.00	FA
Int INTEREST (u)	Unknown	N/A		1.44	FA
12 Assets Totals (Excluding unknown values)	\$354,735.00	\$28,000.00		\$150,656.09	\$0.00

Major Activities Affecting Case Closing:

UNCLAIMED FUNDS PAID TO CLERK; TDR TO FOLLOW

PREPARING TO BEGIN COLLECTION OF ANNUITY IN 2010; EXPECT FINAL PAYMENT IN 2013; FINAL ANNUITY PAYMENT RECEIVED; WORKING ON CLAIM RESOLUTIONS; FINAL REPORT TO FOLLOW;

Initial Projected Date Of Final Report (TFR): December 31, 2015

Current Projected Date Of Final Report (TFR): June 20, 2014 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-28689-BWB
Case Name: SOHOL, SHELLY

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: The Bank of New York Mellon
Account: ****_*****13-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7367

Period Ending: 02/26/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/30/10	{9}	NEW YORK LIFE INS CO	ANNUITY PAYMENT	1149-000	7,037.30		7,037.30
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.29		7,037.59
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,037.64
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,037.69
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,037.74
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,037.79
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,037.84
02/15/11	1001	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #05-28689, Bond# 016026455	2300-000		5.68	7,032.16
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,032.21
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,032.26
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,032.31
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,032.36
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,032.41
07/28/11	{9}	NEW YORK LIFE INS CO	ANNUITY PAYMENT	1149-000	7,037.30		14,069.71
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		14,069.76
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		13.49	14,056.27
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		14,056.37
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		32.26	14,024.11
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-0.48	14,024.59
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		14,024.69
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.82	13,995.87
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		13,995.97
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.80	13,968.17
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		13,968.27
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.61	13,937.66
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		13,937.76
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.63	13,909.13
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		13,909.23
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.40	13,878.83
02/14/12	1002	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2011 FOR CASE #05-28689, BOND#016026455/Feb 1, 2012 thru Feb 1, 2013	2300-000		12.01	13,866.82
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.48	13,839.34

Subtotals : \$14,076.04 \$236.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-28689-BWB
Case Name: SOHOL, SHELLY

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: The Bank of New York Mellon
Account: ****_*****13-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***7367
Period Ending: 02/26/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.35	13,810.99
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.35	13,783.64
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		31.07	13,752.57
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.23	13,725.34
07/30/12	{9}	NEW YORK LIFE INS CO	ANNUITY PAYMENT	1149-000	7,037.30		20,762.64
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.00	20,732.64
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		43.89	20,688.75
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		39.56	20,649.19
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		46.54	20,602.65
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		42.21	20,560.44
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		40.72	20,519.72
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033018088 20130103	9999-000		20,519.72	0.00

ACCOUNT TOTALS	21,113.34	21,113.34	\$0.00
Less: Bank Transfers	0.00	20,519.72	
Subtotal	21,113.34	593.62	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$21,113.34	\$593.62	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-28689-BWB
Case Name: SOHOL, SHELLY

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: The Bank of New York Mellon
Account: ****_*****13-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***7367
Period Ending: 02/26/15

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-28689-BWB
Case Name: SOHOL, SHELLY

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: Rabobank, N.A.
Account: *****6665 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7367

Period Ending: 02/26/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	20,519.72		20,519.72
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.47	20,488.25
02/13/13	11003	THOMAS B. SULLIVAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #05-28689, Bond #016026455 Voided on 02/13/13	2300-000		19.58	20,468.67
02/13/13	11003	THOMAS B. SULLIVAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #05-28689, Bond #016026455 Voided: check issued on 02/13/13	2300-000		-19.58	20,488.25
02/13/13	11004	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #05-28689, bond#016026455	2300-000		19.58	20,468.67
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.49	20,441.18
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.42	20,412.76
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.31	20,381.45
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.29	20,351.16
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.31	20,323.85
07/01/13	{9}	NEW YORK LIFE INS COMPANY	ANNUITY PAYMENT	1149-000	122,505.45		142,829.30
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		202.48	142,626.82
08/08/13	{9}	NY LIFE INSURANCE COMPANY	ANNUITY PAYMENT	1149-000	7,037.30		149,664.12
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		212.23	149,451.89
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		207.79	149,244.10
10/23/13	11005	SHELLY R SOHOL	DEBTOR'S EXEMPTION IN PI CASE	8100-002		8,265.00	140,979.10
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		236.15	140,742.95
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		190.92	140,552.03
12/10/13	11006	INNOVALAW, PC	FEES TO TRUSTEE'S COUNSEL	3210-000		2,964.00	137,588.03
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		220.68	137,367.35
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		204.16	137,163.19
02/03/14	11007	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2013 FOR CASE #05-28689, BOND#016026455	2300-000		115.06	137,048.13
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		184.08	136,864.05
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		190.29	136,673.76
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		209.70	136,464.06
07/28/14	11008	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$10,369.55, Trustee Compensation; Reference:	2100-000		10,369.55	126,094.51

Subtotals : \$150,062.47 \$23,967.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-28689-BWB
Case Name: SOHOL, SHELLY

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: Rabobank, N.A.
Account: *****6665 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7367
Period Ending: 02/26/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/28/14	11009	Clerk Of The U.S. Bankruptcy Court	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	125,844.51
07/28/14	11010	Laborers Pension Fund & Health &	Dividend paid 100.00% on \$20,920.26; Claim# 11P; Filed: \$20,920.26; Reference: Stopped on 01/05/15	5400-000		20,920.26	104,924.25
07/28/14	11011	Department of the Treasury-Internal Revenue Service	Dividend paid 46.32% on \$201,499.00; Claim# 9; Filed: \$201,499.00; Reference:	5800-000		93,343.16	11,581.09
07/28/14	11012	Illinois Department of Revenue	Dividend paid 46.32% on \$25,000.00; Claim# 10; Filed: \$25,000.00; Reference:	5800-000		11,581.09	0.00
01/05/15	11010	Laborers Pension Fund & Health &	Dividend paid 100.00% on \$20,920.26; Claim# 11P; Filed: \$20,920.26; Reference: Stopped: check issued on 07/28/14	5400-000		-20,920.26	20,920.26
01/05/15	11013	Clerk Of The U.S. Bankruptcy Court	UNCLAIMED FUNDS	5400-002		20,920.26	0.00

ACCOUNT TOTALS	150,062.47	150,062.47	\$0.00
Less: Bank Transfers	20,519.72	0.00	
Subtotal	129,542.75	150,062.47	
Less: Payments to Debtors		8,265.00	
NET Receipts / Disbursements	\$129,542.75	\$141,797.47	

Net Receipts :	150,656.09
Less Payments to Debtor :	8,265.00
Less Other Noncompensable Items :	20,920.26
Net Estate :	\$121,470.83

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****-*****13-65	21,113.34	593.62	0.00
Checking # ****-*****13-66	0.00	0.00	0.00
Checking # *****6665	129,542.75	141,797.47	0.00
	\$150,656.09	\$142,391.09	\$0.00